

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re ROSA MARIA STYLES

Case No. 19-32881 ABA  
Reporting Period FEBRUARY 2021

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

PLAN CONFIRMED

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Rosa Maria Styles

Signature of Debtor

March 29, 2021

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re ROSA MARIA STYLES  
Debtor

Case No. 19-32881 ABA  
Reporting Period **FEBRUARY 2021**

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>								
<b>RECEIPTS</b>								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS	PLEASE SEE ATTACHED QUICKBOOKS REGISTER AND BANK STATEMENTS							
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)	PLAN CONFIRMED							
<b>TOTAL RECEIPTS</b>								
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>								
<b>NET CASH FLOW</b>								
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>								

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)**

<b>TOTAL DISBURSEMENTS</b>	\$ 1,961.54
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	\$ 1,961.54

Document Page 3 of 20  
**ROSA MARIA STYLES 19-32881 ABA**

**Deposit Detail**

February 6 through March 5, 2021

Type	Num	Date	Name	Account	Amount
Deposit		02/17/2021		TD BANK 26202	2,000.00
				Spousal Contribution	-2,000.00
TOTAL					-2,000.00
Deposit		02/23/2021		TD BANK 26202	9.89
				Medical	-9.89
TOTAL					-9.89
Deposit		02/24/2021	SOCIAL SECURITY	TD BANK 26202	1,253.00
				Retirement Income	-1,253.00
TOTAL					-1,253.00
Deposit		03/01/2021	OWENS-ILLINOIS ...	TD BANK 26202	802.30
				Retirement Income	-802.30
TOTAL					-802.30
Deposit		03/01/2021	SP SKIMS	TD BANK 26202	124.00
				Clothing	-124.00
TOTAL					-124.00



**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
 February 6 through March 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/08/2021	RUE LALA		TD BANK 26202		-42.63
TOTAL				Clothing		-42.63	42.63
Check		02/10/2021	CVS		TD BANK 26202		-5.33
TOTAL				Medical		-5.33	5.33
Check		02/11/2021	SP SKIMS		TD BANK 26202		-130.00
TOTAL				Clothing		-130.00	130.00
Check		02/12/2021	AETNA		TD BANK 26202		-142.69
TOTAL				Health Insurance		-142.69	142.69
Check		02/12/2021	BEACHWAVER		TD BANK 26202		-110.04
TOTAL				Personal care produ...		-110.04	110.04
Check		02/18/2021	CVS		TD BANK 26202		-62.21
TOTAL				Medical		-62.21	62.21
Check		02/18/2021	ARBYS		TD BANK 26202		-4.68
TOTAL				Food and housekee...		-4.68	4.68
Check		02/18/2021	GRC PERRICONEM		TD BANK 26202		-89.24

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
 February 6 through March 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Personal care produ...	-89.24	89.24
Check	02/18/2021	02/18/2021	WILLIAM FRANCK...		TD BANK 26202	-89.24	89.24
TOTAL					Medical	-50.00	50.00
Check	02/19/2021	02/19/2021	MED BILLING		TD BANK 26202	-50.00	50.00
TOTAL					Medical	-9.89	9.89
Check	02/22/2021	02/22/2021	TJ MAXX		TD BANK 26202	-9.89	9.89
TOTAL					Clothing	-72.82	72.82
Check	02/23/2021	02/23/2021	WALMART		TD BANK 26202	-72.82	72.82
TOTAL					Personal	-148.61	148.61
Check	02/24/2021	02/24/2021	HOMEGOODS		TD BANK 26202	-148.61	148.61
TOTAL					Personal	-225.65	225.65
Check	02/24/2021	02/24/2021	WALMART		TD BANK 26202	-225.65	225.65
TOTAL					Personal	-29.53	29.53
Check	03/01/2021	03/01/2021	LULULEMON AVAL...		TD BANK 26202	-29.53	29.53
TOTAL						-200.00	-200.00

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
 February 6 through March 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food and housekee...	-200.00	200.00
Check		03/01/2021	TJ MAXX		TD BANK 26202		-134.67
TOTAL					Clothing	-134.67	134.67
Check		03/01/2021	WF WAYFAIR		TD BANK 26202		-99.15
TOTAL					Personal	-99.15	99.15
Check		03/01/2021	FERNANDES BANE...		TD BANK 26202		-35.75
TOTAL					Medical	-35.75	35.75
Check		03/01/2021	ACME		TD BANK 26202		-93.13
TOTAL					Food and housekee...	-93.13	93.13
Check		03/01/2021	ACME		TD BANK 26202		-14.93
TOTAL					Food and housekee...	-14.93	14.93
Check		03/03/2021	ACME		TD BANK 26202		-209.72
TOTAL					Food and housekee...	-209.72	209.72
Check		03/03/2021	FUSION SALON		TD BANK 26202		-26.14
TOTAL					Personal care produ...	-26.14	26.14

**ROSA MARIA STYLES 19-32881 ABA**  
**Check Detail**  
 February 6 through March 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-26.14	26.14
Check		03/04/2021	ACME		TD BANK 26202		-67.81
TOTAL					Food and housekee...	-67.81	67.81
Check						-67.81	67.81
Check		03/05/2021	WALMART		TD BANK 26202		-61.84
TOTAL					Personal	-61.84	61.84
Check						-61.84	61.84
Check		03/05/2021	ULTA		TD BANK 26202		-28.97
TOTAL					Personal	-28.97	28.97
Check						-28.97	28.97





Document Page 9 of 20  
**ROSA MARIA STYLES 19-32881 ABA**

**Reconciliation Detail**

TD BANK 26202, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,256.93
Cleared Transactions						
Checks and Payments - 89 items						
Check	11/12/2020	DEB	AETNA	X	-134.61	-134.61
Check	11/12/2020	DEB	NJ EXPASS	X	-25.00	-159.61
Check	11/12/2020	DEB	CVS	X	-5.33	-164.94
Check	11/13/2020	99	CASH	X	-800.00	-964.94
Check	11/13/2020	DEB	CVS	X	-26.98	-991.92
Check	11/16/2020	DEB	ACME	X	-80.09	-1,072.01
Check	11/17/2020	DEB	ATM	X	-1,700.00	-2,772.01
Check	11/17/2020	DEB	THE PREPPY PALM	X	-111.00	-2,883.01
Check	11/17/2020	DEB	ACME	X	-36.24	-2,919.25
Check	11/18/2020	DEB	CVS	X	-141.13	-3,060.38
Check	11/19/2020	DEB	WALMART	X	-260.65	-3,321.03
Check	11/20/2020	DEB	SHOPRITE	X	-141.66	-3,462.69
Check	11/23/2020	DEB	EZPASS	X	-25.00	-3,487.69
Check	11/23/2020	DEB	SHOPRITE	X	-42.07	-3,529.76
Check	11/24/2020	DEB	TARGET	X	-13.85	-3,543.61
Check	11/25/2020	DEB	EZPASS	X	-25.00	-3,568.61
Check	11/30/2020	DEB	TJ MAXX	X	-117.21	-3,685.82
Check	12/01/2020	DEB	SP PEPPERS	X	-35.00	-3,720.82
Check	12/02/2020	DEB	VENMO	X	-860.00	-4,580.82
Check	12/02/2020	DEB	WALMART	X	-197.84	-4,778.66
Check	12/02/2020	DEB	MARSHALLS	X	-94.82	-4,873.48
Check	12/03/2020	DEB	HOMEGOODS	X	-91.46	-4,964.94
Check	12/03/2020	DEB	ACME	X	-66.06	-5,031.00
Check	12/04/2020	DEB	WALGREENS	X	-40.57	-5,071.57
Check	12/07/2020		WALMART	X	-204.29	-5,275.86
Check	12/07/2020		ATM	X	-200.00	-5,475.86
Check	12/07/2020		AETNA	X	-142.69	-5,618.55
Check	12/07/2020		GOLDBELLY	X	-138.00	-5,756.55
Check	12/07/2020		PAGODA	X	-106.61	-5,863.16
Check	12/07/2020		BLT CAMERON S S...	X	-104.98	-5,968.14
Check	12/07/2020		SHOPRITE	X	-36.24	-6,004.38
Check	12/07/2020		ACME	X	-35.06	-6,039.44
Check	12/07/2020		THRIVE CAUSEME...	X	-31.93	-6,071.37
Check	12/07/2020		CVS	X	-5.33	-6,076.70
Check	12/15/2020		EZPASS	X	-25.00	-6,101.70
Check	12/22/2020		CVS	X	-26.64	-6,128.34
Check	12/23/2020		ATM	X	-500.00	-6,628.34
Check	12/23/2020		ATM	X	-400.00	-7,028.34
Check	12/23/2020		ULTA	X	-152.47	-7,180.81
Check	12/23/2020		OLD NAVY	X	-117.04	-7,297.85
Check	12/23/2020		LULULEMON AVAL...	X	-66.00	-7,363.85
Check	12/23/2020		MARSHALLS	X	-61.99	-7,425.84
Check	12/23/2020		ACME	X	-41.16	-7,467.00
Check	12/23/2020		WALMART	X	-37.93	-7,504.93
Check	12/23/2020		EZPASS	X	-25.00	-7,529.93
Check	12/23/2020		EZPASS	X	-25.00	-7,554.93
Check	01/08/2021		WALMART	X	-209.13	-7,764.06
Check	01/08/2021		SHOPRITE	X	-128.39	-7,892.45
Check	01/08/2021		WOMANOCEAN	X	-84.23	-7,976.68
Check	01/08/2021		OLD NAVY	X	-74.49	-8,051.17
Check	01/08/2021		ACME	X	-72.23	-8,123.40
Check	01/08/2021		WALMART	X	-59.98	-8,183.38
Check	01/08/2021		MARSHALLS	X	-47.86	-8,231.24
Check	01/08/2021		SWABLU	X	-41.93	-8,273.17
Check	01/08/2021		WALGREENS	X	-35.97	-8,309.14
Check	01/08/2021		RH FREECJHILLS	X	-31.98	-8,341.12
Check	01/08/2021		SHOPRITE	X	-20.75	-8,361.87
Check	01/08/2021		CVS	X	-10.43	-8,372.30
Check	01/08/2021		CVS	X	-5.33	-8,377.63
Check	01/12/2021			X	-201.00	-8,578.63
Check	01/12/2021		AETNA	X	-142.69	-8,721.32
Check	02/01/2021		THRIVE CAUSEME...	X	-31.93	-8,753.25
Check	02/04/2021		CAPE REGIONAL	X	-198.00	-8,951.25
Check	02/05/2021		TJ MAXX	X	-121.83	-9,073.08
Check	02/08/2021		RUE LALA	X	-42.63	-9,115.71

Document Page 10 of 20  
**ROSA MARIA STYLES 19-32881 ABA**

**Reconciliation Detail**

**TD BANK 26202, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Check	02/10/2021		CVS	X	-5.33	-9,121.04
Check	02/11/2021		SP SKIMS	X	-130.00	-9,251.04
Check	02/12/2021		AETNA	X	-142.69	-9,393.73
Check	02/12/2021		BEACHWAVER	X	-110.04	-9,503.77
Check	02/18/2021		GRC PERRICONEM	X	-89.24	-9,593.01
Check	02/18/2021		CVS	X	-62.21	-9,655.22
Check	02/18/2021		WILLIAM FRANCKL...	X	-50.00	-9,705.22
Check	02/18/2021		ARBYS	X	-4.68	-9,709.90
Check	02/19/2021		MED BILLING	X	-9.89	-9,719.79
Check	02/22/2021		TJ MAXX	X	-72.82	-9,792.61
Check	02/23/2021		WALMART	X	-148.61	-9,941.22
Check	02/24/2021		HOMEGOODS	X	-225.65	-10,166.87
Check	02/24/2021		WALMART	X	-29.53	-10,196.40
Check	03/01/2021		LULULEMON AVAL...	X	-200.00	-10,396.40
Check	03/01/2021		TJ MAXX	X	-134.67	-10,531.07
Check	03/01/2021		WF WAYFAIR	X	-99.15	-10,630.22
Check	03/01/2021		ACME	X	-93.13	-10,723.35
Check	03/01/2021		FERNANDES BANE...	X	-35.75	-10,759.10
Check	03/01/2021		ACME	X	-14.93	-10,774.03
Check	03/03/2021		ACME	X	-209.72	-10,983.75
Check	03/03/2021		FUSION SALON	X	-26.14	-11,009.89
Check	03/04/2021		ACME	X	-67.81	-11,077.70
Check	03/05/2021		WALMART	X	-61.84	-11,139.54
Check	03/05/2021		ULTA	X	-28.97	-11,168.51
Total Checks and Payments					-11,168.51	-11,168.51
<b>Deposits and Credits - 15 items</b>						
Deposit	11/12/2020	DEP	SPOUSE	X	2,000.00	2,000.00
Deposit	11/25/2020	DEP	SOCIAL SECURITY	X	1,239.00	3,239.00
Deposit	12/01/2020	DEP	OWENS-ILLINOIS S...	X	801.10	4,040.10
Deposit	12/23/2020		SOCIAL SECURITY	X	1,239.00	5,279.10
Deposit	01/04/2021		IRS TREAS TAX REF	X	600.00	5,879.10
Deposit	01/04/2021		OWENS-ILLINOIS S...	X	801.10	6,680.20
Deposit	01/12/2021			X	5.00	6,685.20
Deposit	01/22/2021			X	3,000.00	9,685.20
Deposit	01/27/2021		SOCIAL SECURITY	X	1,253.00	10,938.20
Deposit	02/01/2021		OWENS-ILLINOIS S...	X	801.10	11,739.30
Deposit	02/17/2021			X	2,000.00	13,739.30
Deposit	02/23/2021			X	9.89	13,749.19
Deposit	02/24/2021		SOCIAL SECURITY	X	1,253.00	15,002.19
Deposit	03/01/2021		SP SKIMS	X	124.00	15,126.19
Deposit	03/01/2021		OWENS-ILLINOIS S...	X	802.30	15,928.49
Total Deposits and Credits					15,928.49	15,928.49
Total Cleared Transactions					4,759.98	4,759.98
Cleared Balance					4,759.98	10,016.91
Register Balance as of 02/28/2021					4,759.98	10,016.91
Ending Balance					<b>4,759.98</b>	<b>10,016.91</b>



Case No. 19-32881 ABA  
Reporting Period FEBRUARY 2021

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

Document Page 12 of 20  
**ROSA MARIA STYLES 19-32881 ABA****Profit & Loss**

February 6 through March 5, 2021

---

	<u>Feb 6 - Mar 5, 21</u>
<b>Income</b>	
Retirement Income	2,055.30
Spousal Contribution	2,000.00
<b>Total Income</b>	<u>4,055.30</u>
<b>Expense</b>	
Clothing	256.12
Food and housekeeping supplies	590.27
Health Insurance	142.69
Medical	153.29
Personal	593.75
Personal care products and serv	225.42
<b>Total Expense</b>	<u>1,961.54</u>
<b>Net Income</b>	<u><u>2,093.76</u></u>



Document Page 13 of 20  
**ROSA MARIA STYLES 19-32881 ABA**

**Profit & Loss**

December 9, 2019 through March 5, 2021

	Dec 9, '19 - Mar 5, 21
<b>Income</b>	
Bank Balance at 12-8-2019	2,952.23
interest income	0.19
IRS TAXEIP2	600.00
Retirement Income	31,644.91
Return bank fees	0.20
Spousal Contribution	21,299.00
<b>Total Income</b>	<b>56,496.53</b>
<b>Expense</b>	
AUTO	190.00
Bank Charges	1.20
Cable, TV, Telephone	162.96
cash	2,660.00
Clothing	4,806.36
DEPOSIT	-3,005.00
Equipment	1,188.26
Food and housekeeping supplies	8,313.47
Health Insurance	1,749.46
Maintenance, repair	1,674.03
Medical	2,341.25
Personal	23,707.25
Personal care products and serv	3,335.38
service charges- checks,etc	43.00
Tax Ref	-1,200.00
Transportation	512.00
<b>Total Expense</b>	<b>46,479.62</b>
<b>Net Income</b>	<b>10,016.91</b>

Document Page 14 of 20  
**ROSA MARIA STYLES 19-32881 ABA****Balance Sheet**

As of February 28, 2021

---

	<b>Feb 28, 21</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TD BANK 26202	10,062.72
Total Checking/Savings	10,062.72
Total Current Assets	10,062.72
<b>TOTAL ASSETS</b>	<b>10,062.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	2,981.10
Net Income	7,081.62
Total Equity	10,062.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,062.72</b>

In re ROSA MARIA STYLES A1:G45

Debtor

Case No. 19-32881 ABA

Reporting Period FEBRUARY 2021

### STATUS OF POSTPETITION TAXES

#### ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Federal and State Income Tax withheld from salary						
	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						\$ -
FICA-Employee						\$ -
FICA-Employer		PLAN CONFIRMED				\$ -
Unemployment						\$ -
Income: addressed in the Plan Projections	\$ -					\$ -
Other:						\$ -
Total Federal Taxes	\$ -					\$ -
<b>State and Local</b>						
Withholding						\$ -
Sales						\$ -
Excise						\$ -
Unemployment						\$ -
Real Property						\$ -
Personal Property						\$ -
Other:						\$ -
Total State and Local						\$ -
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

#### ADDRESSED IN DISCLOSURE STATEMENT AND PLAN

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$ -
Wages Payable						\$ -
Taxes Payable - Income Addressed in DS&P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building						\$ -
Rent/Leases-Equipment						\$ -
Secured Debt/Adequate Protection Payments		PLAN CONFIRMED				\$ -
Professional Fees						\$ -
Amounts Due to Insiders*						\$ -
<b>Total Postpetition Debts</b>	\$ -	Property FMV exceeds undisputed Secured Debt				

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

**In Re: ROSA MARIA STYLES**  
**Case No. \_19-32881 ABA**  
**Reporting Period FEBRUARY 2021**

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>		<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	\$	-
+ Amounts billed during the period		-
- Amounts collected during the period		-
Total Accounts Receivable at the end of the reporting period	\$	-
<b>Accounts Receivable Aging</b>		<b>Amount</b>
0 - 30 days old	\$	-
31 - 60 days old		-
61 - 90 days old		-
91+ days old		-
Total Accounts Receivable		-
Amount considered uncollectible (Bad Debt)		-
<b>Accounts Receivable (net)</b>	\$	-

**DEBTOR QUESTIONNAIRE**

<b>Must be completed each month</b>	<b>PLAN CONFIRMED</b>	
	<b>Yes</b>	<b>No</b>
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X





**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

AV 01 105989 27797B301 D\*\*5DGT

ROSA M STYLES  
DIP CASE 19-32881 DIST NJ  
61 HARTFORD RD  
SEWELL NJ 08080-2040

Page: 1 of 4  
Statement Period: Feb 06 2021-Mar 05 2021  
Cust Ref #: 16202-039-T-###  
Primary Account #: 16202



### Chapter 11 Checking

ROSA M STYLES  
DIP CASE 19-32881 DIST NJ

Account # 16202

#### ACCOUNT SUMMARY

Beginning Balance	7,923.15	Average Collected Balance	8,978.90
Deposits	2,000.00	Interest Earned This Period	0.00
Electronic Deposits	2,189.19	Interest Paid Year-to-Date	0.00
Electronic Payments	2,095.43	Annual Percentage Yield Earned	0.00%
Ending Balance	10,016.91	Days in Period	28

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/17	DEPOSIT	2,000.00
Subtotal:		2,000.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/23	DEBIT CARD CREDIT, *****30071395297, AUT 022321 VISA DDA REF MED BILLING AND MGMT SVC NEWARK * DE	9.89
02/24	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC *****09922A SSA	1,253.00
03/01	ACH DEPOSIT, OWENS-ILLINOIS S JHTC 6028486	802.30
03/01	DEBIT CARD CREDIT, *****30071395297, AUT 022821 VISA DDA REF SP SKIMS 888 757 5467 * CA	124.00
Subtotal:		2,189.19

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/08	DEBIT CARD PURCHASE, *****30071395297, AUT 020321 VISA DDA PUR RUE LA LA 888 992 5252 * MA	42.63
02/10	DEBIT CARD PAYMENT, *****30071395297, AUT 020921 VISA DDA PUR WWW CVS COM 800 746 7287 * RI	5.33
02/11	DEBIT CARD PURCHASE, *****30071395297, AUT 021021 VISA DDA PUR SP SKIMS HTTPSSKIMSBOD * CA	130.00
02/12	ACH DEBIT, AETNA HEALTH INS INS PYMT AHC6236740	142.69
02/12	DEBIT CARD PURCHASE, *****30071395297, AUT 021121 VISA DDA PUR SP THE BEACHWAVER CO HTTPSBEACHWAV * IL	110.04
02/16	DEBIT CARD PURCHASE, *****30071395297, AUT 021321 VISA DDA PUR CVS PHARMACY 00429 CAPE MAY COUR * NJ	62.21
02/16	DEBIT CARD PURCHASE, *****30071395297, AUT 021321 VISA DDA PUR ARBY'S 6997 CAPE MAY COU CAPE MAY CH * NJ	4.68

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

105989 1/2



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROSA M STYLES  
DIP CASE 19-32881 DIST NJ

Page: 3 of 4  
Statement Period: Feb 06 2021-Mar 05 2021  
Cust Ref #: 6202-039-T-###  
Primary Account #: 6202

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/18	DEBIT CARD PAYMENT, *****30071395297, AUT 021721 VISA DDA PUR GRC PERRICONEMD 800 5670287 * CA	89.24
02/19	DEBIT CARD PURCHASE, *****30071395297, AUT 021821 VISA DDA PUR WILLIAM FRANCKLE MD FAC VOORHEES TOWN * NJ	50.00
02/19	DEBIT CARD PURCHASE, *****30071395297, AUT 021721 VISA DDA PUR MED BILLING AND MGMT SVC 888 3502004 * DE	9.89
02/22	DEBIT POS, *****30071395297, AUT 022021 DDA PURCHASE T J MAXX 20 COURT HOU CAPE MAY CH * NJ	72.82
02/23	DEBIT POS, *****30071395297, AUT 022321 DDA PURCHASE WAL MART SUPER CENTER TURNERSVILLE * NJ	148.61
02/24	DEBIT POS, *****30071395297, AUT 022421 DDA PURCHASE HOMEGOODS 1341B FAIRVI DELRAN * NJ	225.65
02/24	DEBIT POS, *****30071395297, AUT 022421 DDA PURCHASE WM SUPERC WAL MART SUP TURNERSVILLE * NJ	29.53
03/01	DEBIT CARD PURCHASE, *****30071395297, AUT 022821 VISA DDA PUR LULULEMON AVALON AVALON * NJ	200.00
03/01	DEBIT POS, *****30071395297, AUT 030121 DDA PURCHASE T J MAXX 20 COURT HOU CAPE MAY CH * NJ	134.67
03/01	DEBIT CARD PURCHASE, *****30071395297, AUT 022521 VISA DDA PUR WF WAYFAIR3530795479 866 263 8325 * MA	99.15
03/01	DEBIT CARD PURCHASE, *****30071395297, AUT 022621 VISA DDA PUR FERNANDES BANERJEE SHENO 856 4316300 * NJ	35.75
03/01	DEBIT CARD PURCHASE, *****30071395297, AUT 022521 VISA DDA PUR ACME 3994 SEWELL * NJ	14.93
03/03	DEBIT CARD PURCHASE, *****30071395297, AUT 030121 VISA DDA PUR ACME 0890 CAPE MAY COUR * NJ	93.13
03/04	DEBIT CARD PURCHASE, *****30071395297, AUT 030321 VISA DDA PUR FUSION SALON AVALON * NJ	209.72
03/04	DEBIT CARD PURCHASE, *****30071395297, AUT 030221 VISA DDA PUR ACME 0859 CAPE MAY COUR * NJ	26.14
03/05	DEBIT POS, *****30071395297, AUT 030521 DDA PURCHASE WAL MART WAL MART STO RIO GRANDE * NJ	67.81
03/05	DEBIT POS, *****30071395297, AUT 030521 DDA PURCHASE ULTA 1547 RIO GRANDE * NJ	61.84
03/05	INTL DEBIT CARD PUR, *****30071395297, AUT 030421 INTL DDA PUR PREFERENCEYOU DAVENTRY G BR	28.97
Subtotal:		2,095.43

105989 2/2



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ROSA M STYLES  
DIP CASE 19-32881 DIST NJ

Page: 4 of 4  
Statement Period: Feb 06 2021-Mar 05 2021  
Cust Ref #: 6202-039-T-###  
Primary Account #: 6202

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/05	7,923.15	02/19	9,276.44
02/08	7,880.52	02/22	9,203.62
02/10	7,875.19	02/23	9,064.90
02/11	7,745.19	02/24	10,062.72
02/12	7,492.46	03/01	10,504.52
02/16	7,425.57	03/03	10,411.39
02/17	9,425.57	03/04	10,175.53
02/18	9,336.33	03/05	10,016.91





Your ending balance shown on this statement is:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

Subtotal by adding lines 1 and 2.

List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	10,016.91
----------------	-----------

**Total Deposits** +

Sub Total

**Total  
Withdrawals**

Adjusted Balance

DEPOSITS		WITHDRAWALS	
DATE	AMOUNT	DATE	AMOUNT
10/1/74	100.00	10/1/74	50.00
10/2/74	200.00	10/2/74	75.00
10/3/74	150.00	10/3/74	100.00
10/4/74	300.00	10/4/74	125.00
10/5/74	250.00	10/5/74	150.00
10/6/74	180.00	10/6/74	80.00
10/7/74	220.00	10/7/74	90.00
10/8/74	190.00	10/8/74	110.00
10/9/74	270.00	10/9/74	130.00
10/10/74	210.00	10/10/74	140.00
10/11/74	240.00	10/11/74	160.00
10/12/74	170.00	10/12/74	70.00
10/13/74	260.00	10/13/74	180.00
10/14/74	230.00	10/14/74	190.00
10/15/74	280.00	10/15/74	200.00
10/16/74	200.00	10/16/74	170.00
10/17/74	290.00	10/17/74	210.00
10/18/74	220.00	10/18/74	220.00
10/19/74	270.00	10/19/74	230.00
10/20/74	240.00	10/20/74	240.00
10/21/74	210.00	10/21/74	250.00
10/22/74	260.00	10/22/74	260.00
10/23/74	230.00	10/23/74	270.00
10/24/74	280.00	10/24/74	280.00
10/25/74	250.00	10/25/74	290.00
10/26/74	200.00	10/26/74	300.00
10/27/74	290.00	10/27/74	310.00
10/28/74	220.00	10/28/74	320.00
10/29/74	270.00	10/29/74	330.00
10/30/74	240.00	10/30/74	340.00
10/31/74	210.00	10/31/74	350.00
11/1/74	260.00	11/1/74	360.00
11/2/74	230.00	11/2/74	370.00
11/3/74	280.00	11/3/74	380.00
11/4/74	250.00	11/4/74	390.00
11/5/74	200.00	11/5/74	400.00
11/6/74	290.00	11/6/74	410.00
11/7/74	220.00	11/7/74	420.00
11/8/74	270.00	11/8/74	430.00
11/9/74	240.00	11/9/74	440.00
11/10/74	210.00	11/10/74	450.00
11/11/74	260.00	11/11/74	460.00
11/12/74	230.00	11/12/74	470.00
11/13/74	280.00	11/13/74	480.00
11/14/74	250.00	11/14/74	490.00
11/15/74	200.00	11/15/74	500.00
11/16/74	290.00	11/16/74	510.00
11/17/74	220.00	11/17/74	520.00
11/18/74	270.00	11/18/74	530.00
11/19/74	240.00	11/19/74	540.00
11/20/74	210.00	11/20/74	550.00
11/21/74	260.00	11/21/74	560.00
11/22/74	230.00	11/22/74	570.00
11/23/74	280.00	11/23/74	580.00
11/24/74	250.00	11/24/74	590.00
11/25/74	200.00	11/25/74	600.00
11/26/74	290.00	11/26/74	610.00
11/27/74	220.00	11/27/74	620.00
11/28/74	270.00	11/28/74	630.00
11/29/74	240.00	11/29/74	640.00
11/30/74	210.00	11/30/74	650.00
12/1/74	260.00	12/1/74	660.00
12/2/74	230.00	12/2/74	670.00
12/3/74	280.00	12/3/74	680.00
12/4/74	250.00	12/4/74	690.00
12/5/74	200.00	12/5/74	700.00
12/6/74	290.00	12/6/74	710.00
12/7/74	220.00	12/7/74	720.00
12/8/74	270.00	12/8/74	730.00
12/9/74	240.00	12/9/74	740.00
12/10/74	210.00	12/10/74	750.00
12/11/74	260.00	12/11/74	760.00
12/12/74	230.00	12/12/74	770.00
12/13/74	280.00	12/13/74	780.00
12/14/74	250.00	12/14/74	790.00
12/15/74	200.00	12/15/74	800.00
12/16/74	290.00	12/16/74	810.00
12/17/74	220.00	12/17/74	820.00
12/18/74	270.00	12/18/74	830.00
12/19/74	240.00	12/19/74	840.00
12/20/74	210.00	12/20/74	850.00
12/21/74	260.00	12/21/74	860.00
12/22/74	230.00	12/22/74	870.00
12/23/74	280.00	12/23/74	880.00
12/24/74	250.00	12/24/74	890.00
12/25/74	200.00	12/25/74	900.00
12/26/74	290.00	12/26/74	910.00
12/27/74	220.00	12/27/74	920.00
12/28/74	270.00	12/28/74	930.00
12/29/74	240.00	12/29/74	940.00
12/30/74	210.00	12/30/74	950.00
12/31/74	260.00	12/31/74	960.00
Total Deposits		Total Withdrawals	

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary statement on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.